Appendix B

Campaign Finance Disclosure Statement

State of South Dakota

RECEIVED
JAN 2 6 2011
S.D. SEC. OF STATE

County, municipal and school candidates file in the office where you filed your nominating petition. Statewide PACs, political party, ballot question and other committees file statement with the Secretary of State's Office.

Mail to Secretary of State's Office, Election D Fax to 605-773-6580 or email to kea.warne@s and the original must be filed in our office v	state.sd.us Fax and email image	es must contain the signature
Check here if you are a legislative candi spent less than \$10,000. If so, you only need to	date filing a pre-primary or pre-g	general report and received and es 2 & 7 of page 8 of this report.
See pages 28-30 of the Guideline Book for spe	ecific instructions on completing	this report.
Name of Committee ActBlue	South Dakota	
Complete Street and Postal Address PO Box	382110, 14 Arrow Street, Suite 1	1, Cambridge, MA 02238-2110
Name of Person Making Report Matt DeBerga	alis, Treasurer	
Daytime Phone Number <u>617-517-7600</u>	Evening Phone Nur	mber
Email Address treasurer@actblue.com		
If you are a candidate, what office are you see	king?	
If you are a ballot question committee, indicat reporting period and whether the measure was	e which measure(s) the committee supported or opposed.	ee was involved with during the
Type of Campaign Statement Year-Energy Pre-election, year-end, mid-year (mid-year for termination	d ballot questions committees onl	y), amendment, supplement or
The following verification must be completed	before submitting report.	AND THE CONTROL OF T
VERIFICATION OF PERSON MAKING RE	PORT	
I Matt DeBergalis report and to the best of my knowledge and be to timely file any statement, amendment, or co civil penalty of fifty dollars per day for each d	elief it is true, correct and comple prrection required subjects the tre	easurer responsible for filing to a linquent.
Date: 1/25/11	ignotus of the	Filed this day of 20 l)
Revised 7-1-07	lignature of Treasurer	Jason fant

Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

Unitemized Contributions from Individuals:

Itemized Contributions from Individuals:

		Place of Employment (Name	
Name Name	Residence Address	of Employer)	Amount
LYNN CAPORALE	1 SHERMAN SQUARE #40E NEW YORK, NY 10023	NONE	3.12
WALTER SCHMITT II	10005 GENTIAN DRIVE MACHESNEY PARK, IL 61115-1542	NONE	1.25
SCOTT PARSLEY	103 N LIBERTY MADISON, SD 57042	EAST RIVER ELECTRIC PO	100
SETH ROLLAND	1039 JACKSON ST PORT TOWNSEND, WA 98368	SELF	6.25
DACE LIEPINS	108 E CENTENNIAL ST RAPID CITY, SD 57701	GE MONEY SALES FINANC	10
DACE LIEPINS	108 E CENTENNIAL ST RAPID CITY, SD 57701	GE MONEY SALES FINANC	10
DACE LIEPINS	108 E CENTENNIAL ST RAPID CITY, SD 57701	GE MONEY SALES FINANC	10
CURTIS PRICE	108 E CENTENNIAL ST RAPID CITY, SD 57701	US DEPT OF INTERIOR - US	15
CURTIS PRICE	108 E CENTENNIAL ST RAPID CITY, SD 57701	US DEPT OF INTERIOR - US	15
KATHY HULL	11 SIERRA AVE. PIEDMONT, CA 94611	SELF	500
JOHN KYPER	111 CENTRE ST. ROXBURY, MA 02119	CITY OF BOSTON	1.87
KENNETH BOOKSTEIN	11271 SE ALEXANER AVE. HAPPY VALLEY, OR 97086	NONE	5
DINA WILLNER	115 VREELAND CT MAHWAH, NJ 07430	KAPLAN, INC.	6.25
JUDITH ALEXANDER	1205 N. HARVEY AVE. OAK PARK, IL 60302	BEACON RESEARCH	1,25
JEMAL TOUBA	12231 W. CHENANGO DR. MORRISON, CO 80465	COLORADO PERA	10
DAVID SHLAPAK	1235 PALO ALTO STREET PITTSBURGH, PA 15212	RAND	5
ELIZABETH FIELD	125 S. BERRY PINE RD. RAPID CITY, SD 57702	NONE	50
SUSAN HINES	1312 BURNS DR RAPID CITY, SD 57702	NONE	50
EDITH SIMPSON	1325 SPRING AVENUE WYNANTSKILL, NY 12198	SELF	5
TRACY GRISWOLD	1360 MIDLAND AVE., APT. TD. BRONXVILLE, NY 10708	SELF	5
BRYAN GILBERT	1377 SKYE PKY WEST LINN, OR 97068	SELF	1.25
DANIEL H CALHOUN	14067 SOSNA WAY GUERNEVILLE, CA 95446	NONE	6.25
LORIE LINDSEY	1460 COYOTE TRAIL WOODLAND PARK, CO 80863	SELF	10
DAVID DUNHAM	1517 NW 64TH ST SEATTLE, WA 98107	ROGUE AMOEBA, LLC	3,12
JOHN MURRAY	164 STONE HILL DRIVE POTTSTOWN, PA 19464	NONE	1.25
ROBERT FRATKIN	1650 TYSONS BLVD TENTH FLOOR MCLEAN, VA 22102	SMITH BARNEY	10
JERRY DEPEW	16595 450TH STREET LAURENS, IA 50554	SELF	35
JAN SCHULTZ	17 BAYVIEW STREET BURLINGTON, VT 05401	NONE	10
PATRICIA GOLDSMITH	171 BRIGHTON BLVD ISLAND PARK, NY 11558	NONE	2.5
JOSEPH PRATT	18 YALE CIRCLE KENSINGTON, CA 94708	PG&E	5
ALVIN SCHOENEMAN	1801 W 50TH SIOUX FALLS, SD 57105	NA	1000
ROSALIE ASLESEN	1810 SAINT JOE ST. SPEARFISH, SD 57783	NONE	5
ROSALIE ASLESEN	1810 SAINT JOE ST. SPEARFISH, SD 57783	NONE	5
JOAN ABRUZZO	18-15 215 ST. APT. 4K BAYSIDE, NY 11360	NONE	3
CORY A HEIDELBERGER	1883 COTTONWOOD COVE TRAIL MADISON, SD 57042	DAKOTA STATE UNIVERSIT	12
ANN WILSON	1910 SOUTH 5TH AVENUE SIOUX FALLS, SD 57105	N/A	50

SHEILA CULKIN	1912 LINCOLN STREET EVANSTON, IL 60201	SELF	6.25
ROBERT WILSON	1930 MICA DRIVE SPEARFISH, SD 57783	FIRST GOLD	100
ROBERT WILSON	1930 MICA DRIVE SPEARFISH, SD 57783	FIRST GOLD	100
KATHLEEN SHULL	19301 219TH STREET WALL, SD 57790	N/A	10
LARRY SEILER	198 LINDEN STREET BOYLSTON, MA 01505	INTEL	20
LORNA MOORE	2108 LAS CANOAS RD. SANTA BARBARA, CA 93105	SELF	4.37
DEBRA ELOFSON	2120 S 1ST AVE SIOUX FALLS, SD 57105	SD AFL-CIO SD	200
RICHARD LOLLER	2213 PENNINGTON BEND RD NASHVILLE, TN 37214	NONE	12.5
LENORA FORD	2219 CRYSTAL AVE ABERDEEN, SD 57401	N/A	20
JON HOADLEY	222 N. KALAMAZOO MALL #360 KALAMAZOO, MI 49007	PUBLICUS	50
JON HOADLEY	222 N. KALAMAZOO MALL #360 KALAMAZOO, MI 49007	PUBLICUS	50
MEGAN HULL	2226 HALL PL. NW WASHINGTON, DC 20007	SELF	500
MEGAN HULL	2226 HALL PL. NW WASHINGTON, DC 20007	SELF	500
MEGAN HULL	2226 HALL PL. NW WASHINGTON, DC 20007	SELF	
MEGAN HULL	· · · · · · · · · · · · · · · · · · ·		500
MARK BERINGER	2226 HALL PL. NW WASHINGTON, DC 20007	SELF	500
ADRIENE FAULKNER	225 - 238TH ST SW BOTHELL, WA 98021	LEATHERBACK PRINTING	2.5
——————————————————————————————————————	225 MAYHEW WAY #19 WALNUT CREEK, CA 94597	SHASTA BEVERAGES, INC.	10
WILLIAM NIPPER	2280 BAILEY AVE. SAN JOSE, CA 95128	NONE	6.25
SETH HENRY	232 GAY ST LONGMONT, CO 80501	SELF	12.5
LAURA MURRA	2325 OAK ST. BERKELEY, CA 94708	NONE	50
CYNTHIA AMERMAN	2400 N PETER SEWARD DRIVE TUCSON, AZ 85745	NONE	1.25
TONY HART	2480 FERNLEAF LANE DECATUR, GA 30033	NONE	1.25
ELAINE WHITTLESY	24933 BIG VALLEY TRAIL CUSTER, SD 57730	NONE	20
ELAINE WHITTLESY	24933 BIG VALLEY TRAIL CUSTER, SD 57730	NONE	20
EUGENE HUFFORD	2551 LINDSEY DRIVE RAPID CITY, SD 57702	SELF EMPLOYED	104
STEVEN BERGER	2625 ALCATRAZ AVE., #244 BERKELEY, CA 94705	NYF PROPERTIES	62.5
CATHERINE HIRSH	303 ELDRID DRIVE SILVER SPRING, MD 20904	NONE	10
PAUL LOEB	3232 41ST AVE SW SEATTLE, WA 98116	SELF	20
BETSY GEORG	3237 NICHOLSON RD. FRANKSVILLE, WI 53126	RACINE UNIFIED SCHOOL	13.13
SCOTT WASSERMAN	330 CENTRAL PARK AVE APT. F5 SCARSDALE, NY 10583	NONE	5
BARBARA OCEANLIGHT	3373 ST. MICHAEL DRIVE PALO ALTO, CA 94306	CHILD & FAMILY SERVICES	20
PAMELA NAESSIG	3418 E 28TH STREET SIOUX FALLS, SD 57103	SIOUX FALLS SCHOOL DIS	25
JEAN OHM	345 6TH SW HURON, SD 57350	N/A	25
EVA YACHNES	3555 KINGS COLLEGE PLACE BRONX, NY 10467	NONE	6.25
AUGUSTIN PARKER	36 ARTHUR AVENUE MARBLEHEAD, MA 01945	SELF	12.5
CATHLEEN DALEY	3609 BLACK FEATHER DRIVE RICHMOND, CA 94803	SELF	3.75
KATHARINE PLATE	3633 11TH ST NW B WASHINGTON, DC 20010	ALLIANCE FOR JUSTICE	20
KATHARINE PLATE	3633 11TH ST NW B WASHINGTON, DC 20010	ALLIANCE FOR JUSTICE	20
KATHARINE PLATE	3633 11TH ST NW B WASHINGTON, DC 20010	ALLIANCE FOR JUSTICE	20
JERRY GREENWALD	3800 FAIRFAX DRIVE APT 1305, VA 22203	NOT EMPLOYED	5
RUDY HOFFMAN	400 CARR ST. APT. 107 VERMILLION, SD 57069	RETIRED	15
JEFFREY GOTTESMAN	407 REDBUD WAY NEVADA CITY, CA 95959	CONTRA COSTA COMM CO	25
KRISTA PRESTON	408 KNOLLWOOD DR RAPID CITY, SD 57701	RAPIDCARE, PC	72
KRISTA PRESTON	408 KNOLLWOOD DR RAPID CITY, SD 57701	RAPIDCARE, PC	72
KRISTA PRESTON	408 KNOLLWOOD DR RAPID CITY, SD 57701	RAPIDCARE, PC	72
RICHARD SEATON	42 S FASCINATION CIR LINN VALLEY, KS 66040		2.5
LYNN MORAN	428 MT RUSHMORE RD CUSTER, SD 57730	NONE	
LYNN MORAN	428 MT RUSHMORE RD CUSTER, SD 57730	SELF	10
TIM MATHERN		SELF	10
	429 16TH AVE S FARGO, ND 58103	PRAIRIE ST. JOHN'S	25
SHIRLEY NELSEN	4306 DENSMORE AVE, NORTH SEATTLE, WA 98103	NONE	3.12
WILLIAM BECKER	43815 OAK LEAF TRAIL THREE RIVERS, CA 93271	NONE	10
ERIC BERGER	453 HAWTHORNE AVE APT C PALO ALTO, CA 94301	WILLOW GARAGE	50
JUDITH BLOOM	46 WEST 83RD STREET NEW YORK, NY 10024	NYC DOE	25
TERESA HOHN	4612 S KRISTEN CIR SIOUX FALLS, SD 57106	SELF	25
TERESA HOHN	4612 S KRISTEN CIR SIOUX FALLS, SD 57106	SELF	20
TERESA HOHN	4612 S KRISTEN CIR SIOUX FALLS, SD 57106	SELF	25
PATRICK O'KIERSEY	46-3775 OLD MAMALAHOA HWY HONOKAA, HI 96727	RETIRED	5
KIONGO MAINA	4966 BROADWAY APT. # 42 NEW YORK, NY 10034	SELF	5

[m.,			
DARIEN GARDNER	51 PILGRIM DRIVE NORTHAMPTON, MA 01060	SELF	2.37
STEPHANIE URBAN	5140 WORTHINGTON DR. BETHESDA, MD 20816	NONE	9.37
BRIAN KELLY	531 FISCHER ST. #4 GLENDALE, CA 91205	BUSH GOTTLIEB ET AL.	12.5
PATRICK HALL	54 HARLANDALE AVE. TORONTO, ON M2N1P1	YORK UNIVERSITY	25
DOROTHY M. PERKINS	548 CLAY STREET CUSTER, SD 57730	NONE	2.1
DOROTHY M. PERKINS	548 CLAY STREET CUSTER, SD 57730	NONE	2.1
BETTY LEYERLE	555 RIVERGATE LANE, B3-159 DURANGO, CO 81301	NONE	3.12
MICHELE MORENO-CHEVERE	561 NORTHVIEW RD SANTA BARBARA, CA 93105	STATE OF CALIF	1.25
MARIAN DRAKE	5800 NE CENTER COMMONS WAY, APT. 213 PORTLAND, OF	NONE	2.5
PETER MEYER	581 LOOMIS HIGHLANDS WATERBURY CENTER, VT 05677	SELF	5
MARY SUDA	588 GROOMS ROAD CLIFTON PARK, NY 12065	NONE	5
DANIEL LEE	6133 W. SPOKANE ST. MILWAUKEE, WI 53223	CITY OF MILWAUKEE	3.12
RITA COLLINS	645 Q STREET N.W. WASHINGTON, DC 20001	W.H.C.	10
JANE GORDON	6613 VALJEAN AVE VAN NUYS, CA 91406	SELF	12.5
MARY RICHARDS	6626 CENTENNIAL ROAD SPEARFISH, SD 57783	US ARMY CORPS OF ENGIR	10
HANNAH LINDNER	6920 LASALLE STREET LINCOLN, NE 68516	UNION COLLEGE	5.62
DONALD DUNCAN	701 2ND AVE. WEST FLANDREAU, SD 57028	SELF	25
EDWARD HAMERSTROM	713 BERRY BROOK RD. ROSCOE, NY 12776	NONE	25
SCOTT DENMAN	7411 BALTIMORE AVENUE TAKOMA PARK, MD 20912	THE TIDES CENTER	6.25
RICHARD BLOOM	755 W. SIERRA AVENUE COTATI, CA 94931	SELF	3.12
RICHARD DAVIS	7576 SW VLAHOS DR WILSONVILLE, OR 97070	NONE	3.12
RICHARD FISEL	758 CHESTNUT ST YUBA CITY, CA 95991	NONE	2.5
DANIEL SHIVELY	779 WHITE FARM ROAD INDIANA, PA 15701	INDIANA UNIVERSITY OF P.	5
JIM SALAZAR	7846 BROMPTON STREET SPRINGFIELD, VA 22152	NOND	3.12
JUDY BAUER	820 ALTA VISTA DR RAPID CITY, SD 57701	SELF	25
FREDERICK LEE	8214 ROBEY AVE ANNANDALE, VA 22003	N/A	500
GREG ROSENBAUM	9140 VENDOME DRIVE BETHESDA, MD 20817	MERCHANT BANKER	50
CHRISTOPHER ELIOT	9215 E. NASSAU AVE. DENVER, CO 80237-1920	NAGRASTAR LLC	12.5
MICHAEL DAWSON	96 CRUSHER ROAD HOPEWELL, NJ 08525	NONE	1.25
BARBARA HALL	408 Main St STONEWALL, MB R0C2Z0	SELF	100
BARBARA HALL	408 Main St STONEWALL, MB R0C2Z0	SELF	50
JAMES DIAMOND	P.O. BOX 2533 DETROIT, MI 48202	SELF	4.38
GREG KIMBER	PO BOX 525 TEMPLE, ME 04984	NONE	2.5
DENNIS LARSEN	PO Box only giveninfo requested	NA	500
ANDREW URY	PO BOX 99669 SEATTLE, WA 98139	NONE	50
Total of Itamirad Cantributions for			

Total of Itemized Contributions from Individuals

\$6,990.27

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items

Exper		Contributions Made to Candidates and Committees	
Item	Amount	Name of Candidate or Committee	Amount
Advertising	*****	COMMITTEE TO ELECT MARTHA VANDERLINDE	
Consulting		COMMITTEE TO ELECT MANCY TURBAK	6
Postage		COMMITTEE TO ELECT NICK ARCHULETA	24.01
Printing		COMMITTEE TO ELECT PAULA JOHNSON	30.01
Rent		COMMITTEE TO ELECT PAGEA JOHNSON COMMITTEE TO ELECT SANDY JERSTAD	
Salaries		COMMITTEE TO ELECT SUSY BLAKE	- 6 6
Telephone		DARRELL SOLBERG FOR HOUSE	19,21
Travel		FRIENDS OF NESSELHUF	550.76
Utilities		HEIDEPRIEM FOR GOVERNOR	1464.76
		JULIE GARREAU FOR SENATE	
Contribution Processing Fee		MARK W. ANDERSON DISTRICT 9 HOUSE	6 192.1
Contribution Processing Fee	Ψ010.07	PENNINGTON COUNTY DEMOCRATIC PARTY	48.02
		SOUTH DAKOTA YOUNG DEMOCRATS	979.71
		TOM KATUS FOR SD STATE TREASURER	48.02
		TRUDI HATCH FOR DISTRICT 9 HOUSE	40.02
:		VOLESKY FOR ATTORNEY GENERAL	48.02
		WOMENRUN! SOUTH DAKOTA	70.02
		O'DEA FOR HOUSE	96.05
		BUHL FOR SENATE	33.61
		COMMITTEE TO ELECT MITCH FARGEN	24.01
		COMMITTEE TO ELECT PAM MERCHANT	480.25
		COMMITTEE TO ELECT PAULA JOHNSON	480.25
		COMMITTEE TO ELECT SANDY JERSTAD	96.05
		COMMITTEE TO ELECT SUSY BLAKE	480.25
		DALE VOLMER FOR STATE HOUSE	24.01
		ELLIOTT FOR STATE HOUSE	14.4
		FJELSTAD FOR STATE SENATE	9.6
		FRIENDS OF NESSELHUF	173.26
		GRIFFITH FOR SENATE	96.05
:		HEIDEPRIEM FOR GOVERNOR	100.84
		JULIE GARREAU FOR SENATE	480.25
		LAWRENCE COUNTY DEMOCRATIC PARTY	9.6
		SOUTH DAKOTA LEGISLATIVE DISTRICT 30 DEMOCRATS	178.64
		TOM KATUS FOR SD STATE TREASURER	57.62
		TRUDI HATCH FOR DISTRICT 9 HOUSE	480.25
		FRIENDS OF NESSELHUF	48.02
		PENNINGTON COUNTY DEMOCRATIC PARTY	9.6
;		HEIDEPRIEM FOR GOVERNOR	480.25
:		SOUTH DAKOTA YOUNG DEMOCRATS	48.02
		LAKE COUNTY DEMOCRATIC PARTY	11.52
		LAWRENCE COUNTY DEMOCRATIC PARTY	4.8
		PENNINGTON COUNTY DEMOCRATIC PARTY	14.4

SOUTH DAKOTA LEGISLATIVE DISTRICT 30 DEMOCRATS 2.	19.21
	10.21
	2.01
SOUTH DAKOTA LEGISLATIVE DISTRICT 30 DEMOCRATS 69.	69.15
SOUTH DAKOTA YOUNG DEMOCRATS 19.	19.21
SOUTH DAKOTA LEGISLATIVE DISTRICT 30 DEMOCRATS	9.6
SOUTH DAKOTA YOUNG DEMOCRATS 48.	48.02
LAWRENCE COUNTY DEMOCRATIC PARTY	4.8
PENNINGTON COUNTY DEMOCRATIC PARTY 14	14.4
SOUTH DAKOTA LEGISLATIVE DISTRICT 30 DEMOCRATS 21.	21.22
SOUTH DAKOTA YOUNG DEMOCRATS 19.	19.21
SOUTH DAKOTA LEGISLATIVE DISTRICT 30 DEMOCRATS 69.	69.15

Total Expenditures: \$7,990.27

Name of Candidate or Committee: ActBlue South Dakota
For the reporting period ending: December 31, 2010

Total of All Direct Contributions:

Schedule A - Direct Contributions (continued)

Unitemized Contributions from Political Parties:			
temized Contributions from Political Par Party Name	ties: Address	Amount	
-			
otal Contributions from Political Parties:	**************************************	!	
temized Contributions from Political Act nust be itemized.	ion Committees (PAC's) - All c	ontributions from PAC's	
PAC Name	Address	Amount	

APPARA PROVINCE AND A STATE OF THE STATE OF			

#REF!

Schedule B - Fund-Raising Events Proceeds

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type or Name of Event	Net Proceeds
Total:	\$0.00

Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution	Name, Residence Address & Place of Employment	Estimated Value

	Total:	\$0.00

Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income		Amount
	-	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Total:	\$0.00

Name of Candidate or Committee: ActBlue South Dakota For the reporting period ending: December 31, 2010

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed to:	Owed for:	Amount
	<u></u>	50 - 2 - 7 - 7 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1
- The state of the		
WWW.		

	· · · · · · · · · · · · · · · · · · ·	
	Total Obligations:	\$0.00

Name of Candidate or Committee: For the reporting period ending:

ActBlue South Dakota December 31, 2010

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period.

1.	Amount on hand, if any, at the beginning of the reporting period:		\$1,380.00
2.	Receipts		
	Schedule A - Direct Contributions	\$6,990.27	
	Schedule B - Fund-Raising Events	\$0.00	
	Schedule C - In Kind Contributions	\$0.00	
	Schedule D - Other income	\$0.00	
	Total of all Receipts	\$6,990.27	
3.	Total Monetary Receipts		\$6,990.27
4.	Candidate's Personal Contribution to Own Campaign		\$0.00
5.	Monetary Loans to Candidate or Committee During Rep	orting Period	\$0.00
6.	Monetary Loans Repaid During Reporting Period		\$0.00
7.	Expenditures - Schedule E		\$7,990.27
8.	Unpaid Obligations - Schedule F	\$0.00	
9.	Amount on hand at the close of this reporting period. *		\$380.00

^{*}The amount on hand at the close of the reporting period should equal the amount of money which the committee